

FX ULTIMATE LIMITED

**Company Registration Number:
08951051 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

FX ULTIMATE LIMITED

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FX ULTIMATE LIMITED

Company Information

for the Period Ended 31 March 2018

Director:

Alex Barclay

Registered office:

Office 7, 35-37
Ludgate Hill
London
City Of London
England
EC4M 7JN

Company Registration Number:

08951051 (England and Wales)

FX ULTIMATE LIMITED

Directors' Report Period Ended 31 March 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

Principal Activities

The company's principal activity during the period was cryptography, crypto technologies investment management and development.

Political and charitable donations

N/A

Company policy on the employment of disabled persons

N/A

Additional information

N/A

Directors

The directors shown below have held office during the whole of the period from 01 April 2017 to 31 March 2018

Alex Barclay

This report was approved by the board of directors on 9 April 2018

And Signed On Behalf Of The Board By:

Name: Alex Barclay

Status: Director

FX ULTIMATE LIMITED

Profit and Loss Account

for the Period Ended 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		100	-
Cost of sales		(0)	-
Gross Profit or (Loss)		100	-
Distribution Costs		(0)	-
Administrative Expenses		(0)	-
Other operating income		0	-
Operating Profit or (Loss)		100	-
Interest Receivable and Similar Income		0	-
Interest Payable and Similar Charges		(0)	-
Profit or (Loss) Before Tax		100	-
Tax on Profit		(0)	-
Profit or (Loss) for Period		100	-

The notes form part of these financial statements

FX ULTIMATE LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Intangible assets:	2	0	0
Tangible assets:	3	0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	4	0	0
Cash at bank and in hand:		100	20,000
Total current assets:		<u>100</u>	<u>20,000</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	(0)	(0)
Net current assets (liabilities):		<u>100</u>	<u>20,000</u>
Total assets less current liabilities:		100	20,000
Creditors: amounts falling due after more than one year:	6	(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>100</u>	<u>20,000</u>

The notes form part of these financial statements

FX ULTIMATE LIMITED

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		100	20,000
Revaluation reserve:	7	0	0
Profit and loss account:		0	0
Shareholders funds:		100	20,000

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 9 April 2018

And Signed On Behalf Of The Board By:

Name: Alex Barclay

Status: Director

The notes form part of these financial statements

FX ULTIMATE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

FX ULTIMATE LTD turnover policy, dealings and operations carried out through crypto technologies such as BTC, LTC, ETH, XRP, XDN, BCN, PND, VAL and others...

Tangible fixed assets depreciation policy

FX ULTIMATE LTD physical fixed assets only crypto technologies such as BTC, LTC, ETH, XRP, XDN, BCN, PND, VAL and others...

Valuation information and policy

FX ULTIMATE LTD stocks and work in progress are valued at the current market price of cost and net realisable value, after making allowances for obsolete and slow-moving items. Cost includes all direct expenditure and overheads'.

Other accounting policies

N/A

FX ULTIMATE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Intangible assets

	Other		Total
Cost	£	£	
At 01 April 2017	0		0
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 31 March 2018	0		0
Amortisation			
Amortisation at 01 April 2017	0		0
Charge for year	0		0
On disposals	(0)		(0)
Other adjustments	0		0
Amortisation at 31 March 2018	0		0
Net book value			
Net book value at 31 March 2018	0		0
Net book value at 31 March 2017	0		0

N/A

FX ULTIMATE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 April 2017	0		0
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 31 March 2018	0		0
Depreciation			
At 01 April 2017	0		0
Charge for year	0		0
On disposals	(0)		(0)
Other adjustments	0		0
At 31 March 2018	0		0
Net book value			
At 31 March 2018	0		0
At 31 March 2017	0		0

N/A

FX ULTIMATE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

4. Debtors

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>0</u>	<u>0</u>
Debtors due after more than one year:	0	0

N/A

FX ULTIMATE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

5.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	0	0
Total	0	0

N/A

FX ULTIMATE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

6.Creditors: amounts falling due after more than one year

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
Total	0	0

N/A

FX ULTIMATE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

7. Revaluation reserve

	<i>2018</i> <i>£</i>
Balance at 01 April 2017	0
Surplus or deficit after revaluation	0
Balance at 31 March 2018	<hr/> 0 <hr/>
N/A	

FX ULTIMATE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

8. Financial Commitments

FX ULTIMATE LTD has committed to spend on future assets maximum as possible.

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